

**READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.**

Page 1 of 51

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name IMPACT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1750 New York Ave, NW Lobby

City washington

State District of Columbia ZIP Code + 4 20006

## 9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 11.a. Nature of such dealing.

Receives contributions from Employers who have collective bargaining contracts with local unions \$4,519,541. IMPACT leases office space & employees from IronWorkers-\$1,057,284

## 11.b. Approximate dollar value of such dealing.

\$5,576,825

## 12.a. Nature of interest held or income received.

New Orleans Regional Conference/IMPACT RAB 6/16/04  
Regional Advisory Board- Food and Drinks

## 12.b. Amount.

\$131

C. Received from any employer (other than an employer covered under parts A and B above)  
or from any labor relations consultant to an employer any payment of money or other thing of value.

## 13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

## 14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

## 14.b. Amount of payment.

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name <input type="text" value="Capital Institutional Sales"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="Suite 2200"/></p> <p>Street <input type="text" value="750 N. st. Paul"/></p> <p>City <input type="text" value="Dallas"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="75201"/></p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name <input type="text" value="Texas Ironworkes Trust Funds"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. Box 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="Houston"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p>11.a. Nature of such dealing.</p> <p><input type="text" value="Comission recapture program for money managers that deal with trust."/></p> <p>11.b. Approximate dollar value of such dealing. <input type="text" value="\$116,237"/></p> <p>12.a. Nature of interest held or income received.</p> <p><input type="text" value="Golf/Food and Drinks 4/18/2004 Falconhead Golf Club Lakeway, Texas"/></p> <p>12.b. Amount. <input type="text" value="\$8"/></p>

Name of Person Filing <b>RONNIE SMITHERMAN</b>	File Number <b>U-</b>
--	-----------------------

**Part B Continuation Page**

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<b>8. Name and address of Business (including trade name, if any).</b>  Name <input type="text" value="Zenith Administrators Inc."/>  Trade Name, if any: <input type="text"/>  P.O. Box, Bldg., Room No., if any <input type="text" value="Suite 2600"/>  Street <input type="text" value="541 N. Fairbanks Court"/>  City <input type="text" value="Chicago"/>  State <input type="text" value="Illinois"/> ZIP Code + 4 <input type="text" value="60611-3389"/>	<b>9. Business deals with:</b>  <input type="checkbox"/> a. Labor Organization  <input checked="" type="checkbox"/> b. Trust  <input type="checkbox"/> c. Employer
<b>10. If 9.b. or 9.c. is checked give trust or employer's name.</b>  Name <input type="text" value="Texas Iron workers Funds"/>  Trade Name, if any: <input type="text"/>  P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. Box 721798"/>  Street <input type="text"/>  City <input type="text" value="Houston"/>  State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	<b>11.a. Nature of such dealing.</b> <div><input type="text" value="Third party Adminstrtor for funds"/></div> <b>11.b. Approximate dollar value of such dealing.</b> <input type="text" value="\$945,075"/>  <b>12.a. Nature of interest held or income received.</b> <div><input type="text" value="Golf/Food and Drinks 4/18/2004 Falconhead Golf Club Lakeway, Texas"/></div> <b>12.b. Amount.</b> <input type="text" value="\$8"/>

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name Consulting Services Group

Trade Name, if any:

P.O. Box, Bldg., Room No., if any Suite 700

Street 6075 Poplar avenue

City Memphis

State Tennessee ZIP Code + 4 38119

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Texas Iron Worker Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. Box 721798

Street

City Houston

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

Advisor for trust funds

11.b. Approximate dollar value of such dealing.

\$87,500

## 12.a. Nature of interest held or income received.

Golf/Food and Drinks at Falconhead Golf Club  
Lakeway, Texas 4/18/04

12.b. Amount.

\$8

Name of Person Filing <b>RONNIE SMITHERMAN</b>	File Number <b>U-</b>
--	-----------------------

**Part B Continuation Page**

**B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.**

<p><b>8. Name and address of Business (including trade name, if any).</b></p> <p>Name <input type="text" value="Sage Advisory Services LTD. Co"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="Cielo Center II suite 480"/></p> <p>Street <input type="text" value="1250 Capital of Texas Hwy South"/></p> <p>City <input type="text" value="Austin"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="78746"/></p>	<p><b>9. Business deals with:</b></p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p><b>10. If 9.b. or 9.c. is checked give trust or employer's name.</b></p> <p>Name <input type="text" value="Texas Iorn Workers Funds"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. Box 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="Houston"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p><b>11.a. Nature of such dealing.</b></p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> Money Manager for trust funds </div> <p><b>11.b. Approximate dollar value of such dealing.</b> <input type="text" value="\$60,135"/></p> <p><b>12.a. Nature of interest held or income received.</b></p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> Golf /Food and Drinks at Falconhead Golf Club Lakeway, Texas 4/18/04 </div> <p><b>12.b. Amount.</b> <input type="text" value="\$16"/></p>

**Part B Continuation Page**

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p><b>8. Name and address of Business (including trade name, if any).</b></p> <p>Name <input type="text" value="ULLICO"/></p> <p>Trade Name, if any: <input type="text" value="UNION LABOR LIFE INSURANCE CO."/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text"/></p> <p>Street <input type="text" value="3850 PAYSPHERE CIRCLE"/></p> <p>City <input type="text" value="CHICAGO"/></p> <p>State <input type="text" value="Illinois"/> ZIP Code + 4 <input type="text" value="69674-3850"/></p>	<p><b>9. Business deals with:</b></p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p><b>10. If 9.b. or 9.c. is checked give trust or employer's name.</b></p> <p>Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/></p> <p>Trade Name, if any: <input type="text"/></p> <p>P.O. Box, Bldg., Room No., if any <input type="text" value="P.O. BOX 721798"/></p> <p>Street <input type="text"/></p> <p>City <input type="text" value="HOUSTON"/></p> <p>State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/></p>	<p><b>11.a. Nature of such dealing.</b></p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"><p>PROVIDE HEALTH INSURANCE</p></div> <p><b>11.b. Approximate dollar value of such dealing.</b> <input type="text" value="\$65,000"/></p> <p><b>12.a. Nature of interest held or income received.</b></p> <div style="border: 1px solid black; padding: 5px; min-height: 100px;"><p>GOLF/FOOD AND DRINKS AT FALCONHEAD GOLF CLUB LAKEWAY, TEXAS 4/18/04</p></div> <p><b>12.b. Amount.</b> <input type="text" value="\$8"/></p>

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name WACHOVIA SECURITIES

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 2400

Street 4400 POST OAK PARKWAY

City HOUSTON

State Texas

ZIP Code + 4 77027

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKER FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

MONEY MANAGER/ADVISOR ON 401K TRUST

11.b. Approximate dollar value of such dealing.

\$18,750

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB,  
LAKEWAY TEXAS 4/18/04

12.b. Amount.

\$16



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name DAVIS, HAMILTON, JACKSON &amp; ASSOCIATES

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 5 HOUSTON CENTER STE 1600

Street 1401 MCKINNEY

City HOUSTON

State Texas ZIP Code + 4 77010-4035

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKER FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

MONEY MANAGER FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$117,235

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB,  
LAKEWAY, TEXS 4/18/04

## 12.b. Amount.

\$16

Name of Person Filing <b>RONNIE SMITHERMAN</b>	File Number <b>U-</b>
--	-----------------------

**Part B Continuation Page**

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<b>8. Name and address of Business (including trade name, if any).</b>  Name <input type="text" value="BANK ONE"/>  Trade Name, if any: <input type="text" value="INVESTMENT MGMT SVS FEE DEPT"/>  P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 710812"/>  Street <input type="text"/>  City <input type="text" value="COLUMBUS"/>  State <input type="text" value="Ohio"/> ZIP Code + 4 <input type="text" value="43271-0812"/>	<b>9. Business deals with:</b>  <input type="checkbox"/> a. Labor Organization  <input checked="" type="checkbox"/> b. Trust  <input type="checkbox"/> c. Employer
<b>10. If 9.b. or 9.c. is checked give trust or employer's name.</b>  Name <input type="text" value="TEXAS IRON WORKERS TRUST FUND"/>  Trade Name, if any: <input type="text"/>  P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 721798"/>  Street <input type="text"/>  City <input type="text" value="HOUSTON"/>  State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	<b>11.a. Nature of such dealing.</b> <div><input type="text" value="INVESTMENT BANKING"/></div> <b>11.b. Approximate dollar value of such dealing.</b> <input type="text" value="\$128,569"/>  <b>12.a. Nature of interest held or income received.</b> <div><input type="text" value="GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB, LAKEWAY, TEXAS 4/18/04"/></div> <b>12.b. Amount.</b> <input type="text" value="\$16"/>

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name LYNCH, JONES &amp; RYAN INC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 3 TIMES SQUARE, 11TH FLOOR

City NEW YORK

State New York ZIP Code + 4 10036

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX7217989

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

COMISSION RECPTURE FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$883

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINK AT FALCONHEAD GOLF CLUB,  
LAKEWAY, TEXAS 4/18/04

12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name DOUG SELWYN PC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 4050

Street 1600 SMITH STREET

City HOUSTON

State Texas ZIP Code + 4 77002

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

TRUST FUND ATTORNEY

## 11.b. Approximate dollar value of such dealing.

\$237,641

## 12.a. Nature of interest held or income received.

GLF/FOOD AND DRINK AT FALCON HEAD GOLF CLUB,  
LAKEWAY, TEXAS 4/18/04

## 12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SEGAL COMPANY, INC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 4075

Street CHURCH STREET STATION

City NEW YORK

State New York ZIP Code + 4 10261-4075

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

ACTUARIAL CONSULTANT FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$154,844

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT FALCONHEAD GOLF CLUB,  
LAKEWAY, TEXAS

## 12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name BARROW, HANLEY, MEWWHINNEY &amp; STRAUSS INC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 2200 ROSS AVENUE, 31ST FLOOR

City DALLAS

State Texas ZIP Code + 4 75201

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$630,553

## 12.a. Nature of interest held or income received.

RECEPTION, DINNER/DRINKS, LAKEWAY INN 4/19/04

## 12.b. Amount.

\$24

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name NWQ INVESTMENT MGMT CO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SIXTEENTH FLOOR

Street 2049 CENTURY PARK EAST

City WASHINGTON, DC.

State ZIP Code + 4 90067

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

MONEY MANAGERS FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$113,217

## 12.a. Nature of interest held or income received.

FOOD/DINNER DRINKS LAKEWAY INNN LAKEWAY TEXAS  
4/19/04

12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AUSTIN, CALVERT &amp; FLAVIN, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 120054

Street

City SAN ANTONIO

State Texas

ZIP Code + 4 78212-9254

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER

11.b. Approximate dollar value of such dealing.

\$108,343

## 12.a. Nature of interest held or income received.

FOOD/DINNER DRINKS LAKEWAY INN LAKEWAY, TEXAS  
4/19/04

12.b. Amount.

\$8



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SMITH AFFILIATED CAPITAL CORP.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 12TH FLOOR

Street 800 THIRD AVENUE

City NEW YORK

State New York ZIP Code + 4 10022

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$89,270

## 12.a. Nature of interest held or income received.

FOOD/DINNER AND DRINKS LAKEWAY INN, LAKEWAY, TEXAS  
4/19/04

## 12.b. Amount.

\$15

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name COLUMBIA PARTNERS L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 10TH FLOOR

Street 1775 PENNSYLVANIA AVE, NW

City WASHINGTON

State District of Columbia ZIP Code + 4 20006

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$97,409

## 12.a. Nature of interest held or income received.

FOOD/DINNER AND DRINKS LAKEWAY INN, LAKEWAY, TEXAS  
4/19/04

## 12.b. Amount.

\$14

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SAGE ADVISORY SERVICES LTD.CO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any CIELO CENTERII STE 480

Street 1250 CAPITAL OF TEXAS HWY SOUTH

City AUSTIN

State Texas ZIP Code + 4 78746

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$60,134

## 12.a. Nature of interest held or income received.

FOOD/DINNER AND DRINKS AT LAKEWAY INN LAKEWAY,  
TEXAS 4/19/04

## 12.b. Amount.

\$5

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AIM PRIVATE ASSET MGMT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 100

Street 11 GREENWAY PLAZA

City HOUSTON

State Texas ZIP Code + 4 77046-1173

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKER FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$89,927

## 12.a. Nature of interest held or income received.

FOOD/DINNER AND DRINKS AT LAKEWAY INN, LAKEWAY,  
TEXAS 4/19/04

## 12.b. Amount.

\$5

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name DAVIS, HAMILTON, JACKSON &amp; ASSOCIATES

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 5 HOUSTON CENTER STE 1600

Street 1401 MCKINNEY

City HOUSTON

State Texas ZIP Code + 4 77010-4035

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$117,234

## 12.a. Nature of interest held or income received.

FOOD/DINNER AND DRINKS AT LAKEWAY INN LAKEWAY,  
TEXAS 4/19/04

## 12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name ARK ASSET MANAGEMENT

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 13041

Street

City NEWARK

State New Jersey ZIP Code + 4 07188-0041

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANQAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$118,343

## 12.a. Nature of interest held or income received.

FOOD/DINNER AND DRINKS AT LAKEWAY INN, LAKEWAY, TEXAS

## 12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name ZENITH ADMISISTRATORS, INC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 2600

Street 541 N. FAIRBANKS COURT

City CHICAGO

State Illinois ZIP Code + 4 60611-3389

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

THIRD PARTY ADMINISTRATOR FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$945,074

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS BLACKHORSE GOLF CLUB CYPRESS,  
TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name CAPITAL INSTITUTIONAL SALES

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 2200

Street 750 N ST. PAUL

City DALLAS

State Texas ZIP Code + 4 75201

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

COMMISSION RECAPTURE FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$116,236

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name ULLICO

Trade Name, if any: UNION LABOR LIFE INSURANCE CO.

P.O. Box, Bldg., Room No., if any

Street 3850 PAYSPHERE CIRCLE

City CHICAGO

State Illinois

ZIP Code + 4 60674-3850

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

PROVIDE HEALTH INSURANCE

## 11.b. Approximate dollar value of such dealing.

\$1,627,942

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB,  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AUSTIN, CALVERT &amp; FLAVIN, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 120054

Street

City SAN ANTONIO

State Texas

ZIP Code + 4 78212-9254

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANGER FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$108,343

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORS GOLF CLUB,  
CYPRESS, TEXAS 10/17/04

12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name CONSULTING SERVICES GROUP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 700

Street 6075 POPLAR

City MEMPHIS

State Tennessee ZIP Code + 4 38119

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

CONSULTING FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$87,500

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINK AT BLACKHORSE GOLF CLUB  
CYPRESS, TEXAS 10/17/04

12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name DOUGLAS M. SELWYN PC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 4050

Street 1600 SMITH STREET

City HOUSTON

State Texas ZIP Code + 4 77002

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

ATTORNEY FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$237,641

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB  
CYPRES, TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SEGAL COMPANY, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 26018

Street CHURCH STREET STATION

City NEW YORK

State New York ZIP Code + 4 10261-4075

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

ACTUARIAL CONSULTANT TO TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$154,844

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB,  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name BANK ONE

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 710812

Street

City COLUMBUS

State Ohio

ZIP Code + 4 43271-0812

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT BANKER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$128,569

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name DAVIS, HAMILTON, JACKSON&amp; ASSOCIATES

Trade Name, if any: 5 HOUSTON CENTER SUITE 1600

P.O. Box, Bldg., Room No., if any

Street 1401 MCKINNEY

City HOUSTON

State Texas ZIP Code + 4 77010-4035

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUSTS FUNDS

## 11.b. Approximate dollar value of such dealing.

\$117,234

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name BARROW, HANLEY, MEWHINNEY &amp; STRAUSS INC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 31ST FLOOR

Street 2200 ROSS AVENUE

City DALLAS

State Texas ZIP Code + 4 75201

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERFOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$630,553

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACKHORSE GOLF CLUB  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name BARROW, HANLEY, MEWHINNEY &amp; STRAUSS, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 31ST FLOOR

Street 2200 ROSS AVENUE

City DALLAS

State Texas ZIP Code + 4 75201

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$630,553

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD AND DRINKS HOUSTON HILTON WESTCHASE  
HOUSTO TEXAS 10/18/04

## 12.b. Amount.

\$20

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<b>8. Name and address of Business (including trade name, if any).</b>  Name <input type="text" value="NWQ INVESTMENT MGMT CO"/>  Trade Name, if any: <input type="text"/>  P.O. Box, Bldg., Room No., if any <input type="text" value="SIXTEENTH FLOOR"/>  Street <input type="text" value="2049 CENTURY PARK EAST"/>  City <input type="text" value="LOS ANGELES"/>  State <input type="text" value="California"/> ZIP Code + 4 <input type="text" value="90067"/>	<b>9. Business deals with:</b>  <input type="checkbox"/> a. Labor Organization  <input checked="" type="checkbox"/> b. Trust  <input type="checkbox"/> c. Employer
<b>10. If 9.b. or 9.c. is checked give trust or employer's name.</b>  Name <input type="text" value="TEXAS IRON WORKERS FUNDS"/>  Trade Name, if any: <input type="text"/>  P.O. Box, Bldg., Room No., if any <input type="text" value="P.O.BOX 7217989"/>  Street <input type="text"/>  City <input type="text" value="HOUSTON"/>  State <input type="text" value="Texas"/> ZIP Code + 4 <input type="text" value="77272-1798"/>	<b>11.a. Nature of such dealing.</b> <div><input type="text" value="INVESTMENT MONEY MANAGER FOR TRUST FUNDS"/></div> <b>11.b. Approximate dollar value of such dealing.</b> <input type="text" value="\$113,216"/> <b>12.a. Nature of interest held or income received.</b> <div><input type="text" value="RECEPTION/FOOD AND DRINKS HOUSTON HILTON WESTCHASE HOUSTON, TEXAS 10/18/04"/></div> <b>12.b. Amount.</b> <input type="text" value="\$8"/>

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AUSTIN, CALVERT &amp; FLAVIN, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 120054

Street

City SN ANTONIO

State Texas

ZIP Code + 4 78212-9254

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$108,343

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON TEXAS 10/17/04

12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SMITH AFFILIATED CAPITAL CORP

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 12TH FLOOR

Street 800 THIRD AVENUE

City NEW YORK

State New York ZIP Code + 4 10022

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$89,270

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON, TEXAS 10/17/04

## 12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name COLUMBIA PARTNERS L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 10TH FLOOR

Street 1775 PENNSYLVANIA AVE. NW

City WASHINGTON

State District of Columbia ZIP Code + 4 20006

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$97,408

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHAS  
HOUSTON, TEXAS 10/17/04

## 12.b. Amount.

\$10

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name KENMOUNT CAPITAL PARTNERS, L.P

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City HOUSTON

State Texas

ZIP Code + 4

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4

77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON  
WESTCHASEHOUSTON, TEXAS 10/18/04

## 12.b. Amount.

\$1

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SAGE ADVISORY SERVICE LTD. CO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any CIELO CENTER II STE 480

Street 1250 CAPITAL OF TEXAS HWY SOUTH

City AUSTIN

State Texas ZIP Code + 4

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$60,134

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKD AT HOUSTON HILTON WESTCHASE  
HOUSTON, TEXAS 10/18/04

## 12.b. Amount.

\$8

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AIM PRIVATE ASSET MGMT.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 17TH FLOOR SUITE 100

Street 11 GREENWAY PLAZA

City HOUSTON

State Texas ZIP Code + 4 77046-1173

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

11.b. Approximate dollar value of such dealing.

\$89,926

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON, TEXAS 10/18/04

12.b. Amount.

\$5



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name ARK ASSET MGMT. CO. INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 13041

Street

City NEWARK

State New Jersey ZIP Code + 4 07188-0041

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$118,343

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON TEXAS 10/18/04

## 12.b. Amount.

\$6

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name DAVIS, HAMILTON, JACKSON 7 ASSOC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 5 HOUSTON CENTER STE 1600

Street 1401 MCKINNEY

City HOUSTON

State Texas

ZIP Code + 4

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4

77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$117,234

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON, TEXAS 10/18/04

## 12.b. Amount.

\$7

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AUSTIN CAPITAL

Trade Name, if any:

P.O. Box, Bldg., Room No., if any BUILDING 3 SUITE 310

Street 6300 BRIDGEPOINT PARKWAY

City AUSTIN

State Texas ZIP Code + 4 78701

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON, TEXAS

## 12.b. Amount.

\$3

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name TAG ASSOCIATES

Trade Name, if any:

P.O. Box, Bldg., Room No., if any 9TH FLOOR

Street 75 ROCKFELLER PLAZA

City NEW YORK

State New York ZIP Code + 4 10019

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGERS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

RECEPTION/FOOD DRINKS AT HOUSTON HILTON WESTCHASE  
HOUSTON, TEXAS 10/18/04

## 12.b. Amount.

\$3

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name VAHLDIEK, CANO &amp; PETROSKI

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 4050

Street 1600 SMITH STREET

City HOUSTON

State Texas ZIP Code + 4 77002

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

ATTORNEY FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

GOLF/FOOD AND DRINKS AT BLACK HORSE GOLF CLUB  
CYPRESS, TEXAS 10/17/04

## 12.b. Amount.

\$9

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name VAHLDIEK, CANO &amp; PETROSKI

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUITE 4050

Street 1600 SMITH STREET

City HOUSTON

State Texas ZIP Code + 4 77002

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O.BOX721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

ATTORNEY FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

## 12.a. Nature of interest held or income received.

GOLF/FOOD DRINKS LOCHINVAR GOLF CLUB HOUSTON, TEXAS  
10/19/04

## 12.b. Amount.

\$36

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name WEST AM ASSET MGMT LLC.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any LOCK BOX 201967

Street CHASE BANK HOUSTON

City HOUSTON

State Texas ZIP Code + 4 77216-1967

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$13,964

## 12.a. Nature of interest held or income received.

GOLF/FOOD DRINKS LOCHINVAR GOLF CLUB HOUSTON TEXAS  
10/19/04

## 12.b. Amount.

\$36

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name ULLICO

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 3850 PAYSPHERE CIRCLE

City CHICAGO

State Illinois

ZIP Code + 4 60674-3850

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IORN WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 11.a. Nature of such dealing.

INSURNACE FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$1,627,942

## 12.a. Nature of interest held or income received.

GOLF/FOOD DRINKS LOCHINVAR GOLF CLUB HOUSTON TEXAS  
10/19/04

## 12.b. Amount.

\$36



## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name ZENITH ADMINSTRATORS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any SUTIE 2600

Street 541 N, FAIRBANKS COURT

City CHICAGO

State Illinois ZIP Code + 4 69611-3389

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS TRUST FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

THIRD PARTY ADMINSTRATORS FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$945,074

## 12.a. Nature of interest held or income received.

GOLF/FOOD DRINKS AT LOCKINVAR GOLF CLUB HOUSTON  
TEXAS 10/19/04

## 12.b. Amount.

\$36

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name SEGAL COMPANY

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 4075

Street CHURCH STREET STATION

City NEW YORK

State New York ZIP Code + 4 10261-4075

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

ACTUARIAL CONSULTANT FOR TRUST FUNDS

## 11.b. Approximate dollar value of such dealing.

\$154,844

## 12.a. Nature of interest held or income received.

GOLF/FOOD DRINKS AT LOCKINVAR GOLF CLUB HOUSTON  
TEXAS 10/19/04

## 12.b. Amount.

\$36

## Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

## 8. Name and address of Business (including trade name, if any).

Name AUSTIN, CALVERT &amp; FLAVIN, INC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 120054

Street

City SAN ANTONIO

State Texas

ZIP Code + 4 78212-9254

## 9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

## 10. If 9.b. or 9.c. is checked give trust or employer's name.

Name TEXAS IRON WORKERS FUNDS

Trade Name, if any:

P.O. Box, Bldg., Room No., if any P.O. BOX 721798

Street

City HOUSTON

State Texas

ZIP Code + 4 77272-1798

## 11.a. Nature of such dealing.

INVESTMENT MONEY MANAGER FOR TRUST FUND

## 11.b. Approximate dollar value of such dealing.

\$108,343

## 12.a. Nature of interest held or income received.

TWO TEE BOX SIGNS FOR THE ANNUAL BART GRANGER CHARITY GOLF TOURNAMENT PRESENTED BY THE PASCHAL HIGH SCHOOL GOLF TEAM. THIS CHECK WAS MADE OUT TO PASCHAL GOLF NOT TO RONNIE SMITHERMAN AND I DON'T UNDERSTAND WHY IT WAS REPORTED ON A LM-10

## 12.b. Amount.

\$100